



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 9, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 898,910	\$ 827,178	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 898,910	\$ 827,178	\$ 515,257	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 127	\$ 4,339	Commodity Credit Corporation programs	\$ 20	\$ 146	\$ 19,508
Air Transport Security Fees	0	3	2,245	Defense Vendor Payments (EFT)	1,554	8,792	192,309
Cash FTD's Received (Table IV)	2,770	68,018	1,568,161	Dept of Commerce (DOC)	54	307	5,582
Commodity Credit Corporation programs	288	552	5,494	Dept of Education (ED)	341	3,001	97,994
Customs and Certain Excise Taxes	64	581	47,429	Dept of Energy (DOE)	172	935	21,288
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	53	289	3,547
Supplemental Security Income	0	11	1,839	HHS - Centers for Disease Control (CDC)	39	200	4,062
Unemployment	35	211	9,504	HHS - Federal Hospital Insr Trust Fund	8,152	31,056	193,055
Dept of Commerce (DOC)	10	91	2,027	HHS - Federal Supple Med Insr Trust Fund	4,312	28,255	212,593
Dept of Education (ED)	86	895	41,180	HHS - Grants to States for Medicaid	4,718	16,825	223,391
Dept of Energy (DOE)	11	97	4,074	HHS - Health Resources & Services Admin	26,176	26,437	32,004
Dept of Health & Human Serv (HHS) - Misc	11	97	531	HHS - Indian Health Service	119	272	4,628
HHS - Marketplace Receipts	0	0	4	HHS - Marketplace Payments	0	0	31,766
HHS - Medicare Premiums	218	664	20,544	HHS - Medicare Prescription Drugs	0	8,158	50,167
Dept of Veterans Affairs (VA)	26	260	4,152	HHS - National Institutes of Health	165	907	17,416
Estate and Gift Taxes	0	6	9,473	HHS - Other Public Health Services	24	150	3,750
Federal Reserve Earnings	0	3,674	34,683	HHS - Othr Admin for Children & Families	79	788	12,494
Foreign Military Sales Program	40	1,732	24,400	HHS - Othr Cent Medicare & Medicaid Serv	350	779	14,160
General Services Administration (GSA)	3	19	716	HHS - Payments to States	32	514	10,647
Housing and Urban Development programs	1	38	1,574	HHS - Temp Assistance for Needy Families	28	629	9,436
Individual Income and Employment				Dept of Veterans Affairs (VA)	212	1,675	33,658
Taxes, Not Withheld	516	3,662	136,326	VA - Benefits	60	9,285	63,844
Interest recd from cash investments	0	0	0	Federal Employees Insurance Payments	878	2,358	45,971
Justice Department programs	9	997	7,537	Fed. Highway Administration programs	121	1,011	22,915
Postal Service	318	2,372	49,626	Federal Salaries (EFT)	785	7,458	104,708
Public Debt Cash Issues (Table III-B)	234,248	862,407	7,505,173	Food and Nutrition Service (misc)	50	661	17,180
Other Deposits:				General Services Administration (GSA)	110	1,016	14,353
FCC - Universal Service Fund	109	333	4,756	Housing and Urban Development programs	147	4,090	39,188
Federal Communications Commission	151	3,265	4,673	Interest on Treasury Securities	0	84	158,072
Federal Housing Admin: Note Sales	93	946	10,974	IRS Tax Refunds Business (EFT)	0	157	12,639
International Monetary Fund	77	77	1,839	IRS Tax Refunds Individual (EFT)	583	14,950	204,910
Thrift Savings Plan Transfer	2,520	3,721	54,643	Justice Department programs	71	474	10,813
				Labor Dept. prgms (excl. unemployment)	72	357	7,731
				NASA	88	524	10,286
				Postal Service Money Orders and Other	115	1,106	22,385
				Public Debt Cash Redemp. (Table III-B)	116,070	310,277	6,141,761
				Social Security Benefits (EFT)	71	42,299	519,305
				Supple. Nutrition Assist. Program (SNAP)	277	2,032	33,506
				Transportation Security Admin. (DHS)	11	49	1,198
				Unemployment Insurance Benefits	854	4,372	21,055
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	72	348	7,805
				Interior: Office of Surface Mining	405	1,158	1,670
				Thrift Savings Plan Transfer	519	2,746	37,923
				U.S. District Courts (net)	250	234	-207
				Unclassified	1,676	10,677	131,380
Total Other Deposits	2,949	8,378	117,153	Total, Other Withdrawals	2,922	38,563	436,474
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	241,617	954,892	9,598,181	Total Federal Reserve Account	169,884	571,239	9,081,753
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 241,617	\$ 954,892	\$ 9,598,181	Total Withdrawals (excluding transfers)	\$ 169,884	\$ 571,239	\$ 9,081,753
				Net Change in Operating Cash Balance	\$ 71,733	\$ 383,653	\$ 516,427

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 114,631	\$ 299,991	\$ 4,960,717
Regular Series	\$ 107,975	\$ 351,754	\$ 5,127,961	Notes	0	0	977,189
Cash Management Series	125,001	500,003	665,004	Bonds	0	0	9,477
Notes	0	-2	1,385,506	Federal Financing Bank	0	0	0
Bonds	0	0	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	140	1,305	9,478	United States Savings Securities	18	176	5,685
Federal Financing Bank	0	0	0	Government Account Series	439,903	3,114,901	52,917,382
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	19	438	Foreign Series	0	0	0
Interest Increment	2	418	3,162	State and Local Series	92	2,463	43,735
Government Account Series	431,309	3,095,595	53,026,223	Other	1,329	7,648	140,435
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	51	3,155	75,020				
Other	1,333	7,732	140,650				
Total Issues	\$ 665,811	\$ 3,959,978	\$ 60,561,412	Total Redemptions	\$ 555,973	\$ 3,425,179	\$ 59,059,143
				Net Change in Public Debt Outstanding	\$ 109,839	\$ 534,800	\$ 1,502,269

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 665,811	\$ 3,959,978	\$ 60,561,412
Premium on New Issues	0	0	5,312
Discount on New Issues:			
Bills (-)	113	253	17,940
Bonds and Notes (-)	0	0	4,867
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	431,309	3,095,595	53,026,223
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	418	3,162
Inflation-Protected Securities Increment	140	1,305	9,360
Total Public Debt Cash Issues	\$ 234,248	\$ 862,407	\$ 7,505,173
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 555,973	\$ 3,425,179	\$ 59,059,143
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	439,903	3,114,901	52,917,382
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 116,070	\$ 310,277	\$ 6,141,761
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,230,731	\$ 18,110,327	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,990,940	6,001,505	6,012,100	5,910,309
Total Public Debt				
Outstanding	24,221,671	24,111,832	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,811	22,789	23,405	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 24,189,572	\$ 24,079,755	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,614	\$ 70,440	\$ 1,423,190
Individual Income Taxes	174	1,913	57,590
Railroad Retirement Taxes	2	81	3,047
Excise Taxes	47	127	39,499
Corporation Income Taxes	163	498	101,125
Federal Unemployment Taxes	8	61	2,101
Estate and Gift Taxes & Misc IRS Rcpts.	12	29	725
Total	\$ 3,020	\$ 73,148	\$ 1,627,276
Cash Federal Tax Deposits:			
Direct	\$ 3	\$ 169	\$ 14,436
Through Depositories	2,766	67,849	1,553,725
Total Cash FTD's	\$ 2,770	\$ 68,018	\$ 1,568,161
Inter-agency Transfers	250	5,130	59,115
Total	\$ 3,020	\$ 73,148	\$ 1,627,276

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 0	\$ 1,661	\$ 23,545
IRS Tax Refunds Business (EFT)	0	157	12,639
IRS Tax Refunds Individual (Checks)	142	2,149	32,661
IRS Tax Refunds Individual (EFT)	583	14,950	204,910

Thursday, April 9, 2020

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.